

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.

25960

Chicago Forward
201 W. Lake St
#231
Chicago, IL 60606

FILED
7/14/2014 10:01:49 PM

REPORTING PERIOD
6/24/2014 thru 6/30/2014

CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD

\$0.00

SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 1,000,000.00
b. Not-Itemized.....	\$ 8.00
2. Transfers In:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not-Itemized.....	\$ 0.00
3. Loans Received:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not-Itemized.....	\$ 0.00
4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not-Itemized.....	\$ 0.00
TOTAL RECEIPTS (1-4).....	\$ 1,000,008.00
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	\$ 0.00
b. Not-Itemized.....	\$ 0.00
TOTAL IN-KIND.....	\$ 0.00

Name and address of person submitting this report if other
than the committee's candidate or treasurer:

Caryn Pavlak
101 W. Grand 200
Chicago, IL 60654

SECTION B - EXPENDITURES

6. Transfers Out:	
a. Itemized (from Schedule B)	0.00
b. Not-Itemized.....	0.00
7. Loans made:	
a. Itemized (from Schedule B)	0.00
b. Not-Itemized.....	0.00
8. Expenditures:	
a. Itemized (from Schedule B)	\$ 27,389.01
b. Not-Itemized.....	\$ 106.67
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$0.00
b. Not-Itemized.....	\$0.00
TOTAL EXPENDITURES (6-9).....	\$ 27,495.68

SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)...	\$ 0.00
b. Not-Itemized.....	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 0.00

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period.....	\$ 0.00
Total Receipts (Section A).....	\$ 1,000,008.00
Subtotal.....	\$ 1,000,008.00
Total Expenditures (Section B).....	\$ 27,495.68
Funds available at the close of the reporting period.....	\$ 972,512.32

Investment Total.....	\$ 0.00

VERIFICATION

I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Rebecca Carroll
SIGNATURE OF TREASURER OR CANDIDATE

7/14/2014 10:01:49PM
DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE

REPORTING PERIOD

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Description of Amended Information

SCHEDULE A**PART 1: INDIVIDUAL CONTRIBUTIONS**

ITEMIZED RECEIPTS		DATE	AGGRAGATE AMOUNT	
FULL NAME, MAILING ADDRESS, AND ZIPCODE		RECEIVED	AMOUNT OF EACH RECEIPT	FOR THIS REPORTING PERIOD
Canning, John 1650 Dublin Ct Inverness, IL 60067	Employer: Madison Dearborn Partners Occupation: Chairman	6/24/2014	\$100,000.00	\$100,000.00
Finnegan, Paul 1133 Michigan Ave Evanston, IL 60202	Employer: Madison Dearborn Partners Occupation: CEO/Private Equity	6/24/2014	\$100,000.00	\$100,000.00
Griffin, Kenneth 131 S. Dearborn Chicago, IL 60603	Employer: Citadel Investment Group Occupation: CEO	6/24/2014	\$150,000.00	\$150,000.00
Lefkowsky, Eric 346 Grove St Glencoe, IL 60022	Employer: Groupon Occupation: CEO	6/24/2014	\$25,000.00	\$25,000.00
		6/24/2014	\$125,000.00	\$150,000.00
Malkin, Barry 442 W Wellington Ave #10E Chicago, IL 60657	Employer: GEM Investors Occupation: Real Estate	6/24/2014	\$150,000.00	\$150,000.00
Meister, Paul 1300 N State Pkwy, Unit 1102 Chicago, IL 60610	Employer: Grosvenor Capital Management Occupation: COO/Vice Chairman	6/30/2014	\$50,000.00	\$50,000.00
Mencoff, Samuel 1250 N Lake Shore Dr Chicago, IL 60610	Employer: Madison Dearborn Partners Occupation: Co-CEO	6/24/2014	\$150,000.00	\$150,000.00
Sacks, Michael 1425 Waverly Road Highland Park, IL 60035	Employer: Grosvenor Capital Management Occupation: CEO	6/24/2014	\$150,000.00	\$150,000.00

NAME OF POLITICAL COMMITTEE	REPORTING PERIOD	FILED	FOR OFFICE USE ONLY IDENTIFICATION NO.
TOTAL FOR THIS PART:			\$1,000,000.00

SCHEDULE B**PART 8 - EXPENDITURES**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Carroll, Rebecca 208 W Washington St Chicago, IL 60606	6/27/2014	\$13,422.74	\$13,422.74
Purpose: Salary	Beneficiary: Chicago Forward		
Caskey, Will 3130 W. Fullerton Avenue Chicago, IL 60647	6/27/2014	\$7,173.92	\$7,173.92
Purpose: Consulting	Beneficiary: Chicago Forward		
Illinois Department of Employment Security 33 S State St FI 10 Chicago, IL 60603	6/27/2014	\$710.64	\$710.64
Purpose: Illinois Unemployment Taxes	Beneficiary: Chicago Forward		
Internal Revenue Service PO Box 802501 Cincinnati, OH 45280	6/27/2014	\$1,123.34	\$1,123.34
Purpose: Fica Taxes	Beneficiary: Chicago Forward		
	6/27/2014	\$262.72	\$1,386.06
Purpose: Medicare	Beneficiary: Chicago Forward		
Peters, Lauren 4718 N Kenmore Ave Chicago, IL 60640	6/27/2014	\$4,695.65	\$4,695.65
Purpose: Salary	Beneficiary: Chicago Forward		
TOTAL FOR THIS PART:			\$27,389.01

SCHEDULE B-9

EXPENDED TO:		DATE OF	AGGREGATE AMOUNT
FULL NAME, MAILING ADDRESS, AND ZIP CODE	EXPENDITURE	AMOUNT	FOR THIS REPORTING PERIOD
Purpose:			
Candidate:		Office Sought:	
TOTAL FOR THIS PART:			

UNDER PENALTY OF PERJURY, THIS EXPENDITURE(S) WAS NOT MADE IN COOPERATION, CONSULTATION, OR CONCERT WITH, OR AT THE REQUEST OR SUGGESTION OF ANY AUTHORIZED COMMITTEE OR AGENT OF SUCH COMMITTEE.

SIGNATURE OF TREASURER OR CANDIDATE

DATE

NAME OF POLITICAL COMMITTEE

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